

UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF FLORIDA  
ORLANDO DIVISION

In re:	§	
	§	
OQUINN APPLIANCE & REFRIGERATION SE	§	Case No. 6:15-bk-08946-KSJ
	§	
	§	
Debtor	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

EMERSON C. NOBLE, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 0.00 <i>(Without deducting any secured claims)</i>	Assets Exempt: NA
Total Distributions to Claimants: 2,150.02	Claims Discharged Without Payment: NA
Total Expenses of Administration: 870.26	

3) Total gross receipts of \$ 3,020.28 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 3,020.28 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	870.26	870.26	870.26
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	11,567.91	5,662.79	5,662.79	2,150.02
<b>TOTAL DISBURSEMENTS</b>	\$ 11,567.91	\$ 6,533.05	\$ 6,533.05	\$ 3,020.28

4) This case was originally filed under chapter 7 on 10/22/2015 . The case was pending for 30 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/06/2018 By: /s/EMERSON C. NOBLE, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
2007 CHEVROLET 3500 CARGO VAN	1129-000	3,000.00
BANK ACCT	1229-000	20.28
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 3,020.28</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
<b>TOTAL SECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:EMERSON C. NOBLE, TRUSTEE	2100-000	NA	755.07	755.07	755.07
TRUSTEE EXPENSES:EMERSON C. NOBLE, TRUSTEE	2200-000	NA	24.59	24.59	24.59
INTERNATIONAL SURETIES	2300-000	NA	0.60	0.60	0.60
BANK OF KANSAS CITY	2600-000	NA	20.00	20.00	20.00
BOK FINANCIAL	2600-000	NA	70.00	70.00	70.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 870.26</b>	<b>\$ 870.26</b>	<b>\$ 870.26</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	R.E. Michel Company, LLC c/o Richard Sierra P.O. Box 113 Orlando, FL 32801		11,567.91	NA	NA	0.00
000001	R.E. MICHEL COMPANY, LLC C/O	7100-000	NA	5,662.79	5,662.79	2,150.02
TOTAL GENERAL UNSECURED CLAIMS			\$ 11,567.91	\$ 5,662.79	\$ 5,662.79	\$ 2,150.02

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASESPage: 1  
Exhibit 8Case No: 15-08946 KSJ Judge: KAREN S. JENNEMANN  
Case Name: OQUINN APPLIANCE & REFRIGERATION SETrustee Name: EMERSON C. NOBLE, TRUSTEE  
Date Filed (f) or Converted (c): 10/22/15 (f)  
341(a) Meeting Date: 11/25/15  
Claims Bar Date: 02/19/16

For Period Ending: 04/06/18

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 2007 CHEVROLET 3500 CARGO VAN 2007 Chevrolet 3500 Cargo Van with 230,000 miles VIN# 1GCHG35V071184090	3,000.00	3,000.00		3,000.00	FA
2. BANK ACCT (u) Wells Fargo account	0.00	20.28		20.28	FA

TOTALS (Excluding Unknown Values)	\$3,000.00	\$3,020.28		\$3,020.28	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

6/17/16 - Filed Notice of Sale on van - Docket # 9) \$3,000 over 10 months

11/17/16 - Filed turnover motion for vehicle after frequent calls to DA did not result in additional payments. Per DA office, the debtor wont return our phone calls.

11/29/16 - Mr. O'Quinn called. Was notified from bank that check he sent for \$1,300 bounced. Sending replacement cashier's check today.

1/2/17 - Submitted order on turnover as replacement check was never received

6/22/17 - Emailed DA about balance due to estate

6/23/17 - Sent letter to debtor (Mr OQuinn and attorney) re balance due to estate.

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Page: 2  
Exhibit 8

Case No: 15-08946 KSJ Judge: KAREN S. JENNEMANN  
Case Name: OQUINN APPLIANCE & REFRIGERATION SE

Trustee Name: EMERSON C. NOBLE, TRUSTEE  
Date Filed (f) or Converted (c): 10/22/15 (f)  
341(a) Meeting Date: 11/25/15  
Claims Bar Date: 02/19/16

Initial Projected Date of Final Report (TFR): 04/30/17      Current Projected Date of Final Report (TFR): 12/01/17

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Exhibit 9

Case No: 15-08946 -KSJ  
Case Name: OQUINN APPLIANCE & REFRIGERATION SE

Trustee Name: EMERSON C. NOBLE, TRUSTEE  
Bank Name: BOK FINANCIAL  
Account Number / CD #: \*\*\*\*\*8081 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*0453

For Period Ending: 04/06/18

Blanket Bond (per case limit): \$ 300,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/04/16	2	WELLS FARGO	BANK ACCOUNT	1229-000	20.28		20.28
06/13/16	1	Ace Appliance AC Services 8 Hibiscus Drive Ormond Beach, FL 32716	MO PYMT ON VEHICLE BUY BACK Pursuant to Notice of Sale (Docket # 9)	1129-000	350.00		370.28
* 11/19/16	1	Ace Appliance AC Services 8 Hibiscus Drive Ormond Beach, FL 32716	MO PYMT ON VEHICLE BUY BACK Pursuant to Notice of Sale (Docket # 9)	1129-003	1,300.00		1,670.28
* 11/29/16	1	Ace Appliance AC Services 8 Hibiscus Drive Ormond Beach, FL 32716	MO PYMT ON VEHICLE BUY BACK NSF CHECK	1129-003	-1,300.00		370.28
01/09/17	1	Ace Appliance AC Services 8 Hibiscus Drive Ormond Beach, FL 32716	MO PYMT ON VEHICLE BUY BACK Pursuant to Notice of Sale (Docket # 9)	1129-000	1,350.00		1,720.28
01/31/17		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	1,710.28
02/17/17	003001	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Blank Bond #016027985	2300-000		0.60	1,709.68
02/28/17		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	1,699.68
03/31/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		10.00	1,689.68
04/28/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		10.00	1,679.68
05/31/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		10.00	1,669.68
06/30/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		10.00	1,659.68
07/31/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		10.00	1,649.68
08/31/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		10.00	1,639.68
09/29/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		10.00	1,629.68
10/10/17	1	Ace Appliance AC Services 8 Hibiscus Drive Ormond Beach, FL 32716	MO PYMT ON VEHICLE BUY BACK Pursuant to Notice of Sale (Docket # 9)	1129-000	1,300.00		2,929.68

Page Subtotals

3,020.28

90.60



## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2

Exhibit 9

Case No: 15-08946 -KSJ  
Case Name: OQUINN APPLIANCE & REFRIGERATION SE

Trustee Name: EMERSON C. NOBLE, TRUSTEE  
Bank Name: BOK FINANCIAL  
Account Number / CD #: \*\*\*\*\*8081 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*0453

For Period Ending: 04/06/18

Blanket Bond (per case limit): \$ 300,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/21/18	003002	EMERSON C. NOBLE, TRUSTEE P.O. BOX 622798 OVIEDO, FL 32762--279	Chapter 7 Compensation/Fees	2100-000		755.07	2,174.61
03/21/18	003003	EMERSON C. NOBLE, TRUSTEE P.O. BOX 622798 OVIEDO, FL 32762--279	Chapter 7 Expenses	2200-000		24.59	2,150.02
03/21/18	003004	R.E. Michel Company, LLC c/o Richard Sierra P.O. Box 113 Orlando, FL 32801	Claim 000001, Payment 37.96750% (1-1) Account Number (last 4 digits):136	7100-000		2,150.02	0.00

COLUMN TOTALS 3,020.28 3,020.28 0.00

Less: Bank Transfers/CD's 0.00 0.00

Subtotal 3,020.28 3,020.28

Less: Payments to Debtors 0.00

Net 3,020.28 3,020.28

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET  
DISBURSEMENTSACCOUNT  
BALANCE

Checking Account (Non-Interest Earn - \*\*\*\*\*8081

3,020.28

3,020.28

0.00

3,020.28

3,020.28

0.00

(Excludes Account  
Transfers)(Excludes Payments  
To Debtors)Total Funds  
On Hand

Page Subtotals

0.00

2,929.68